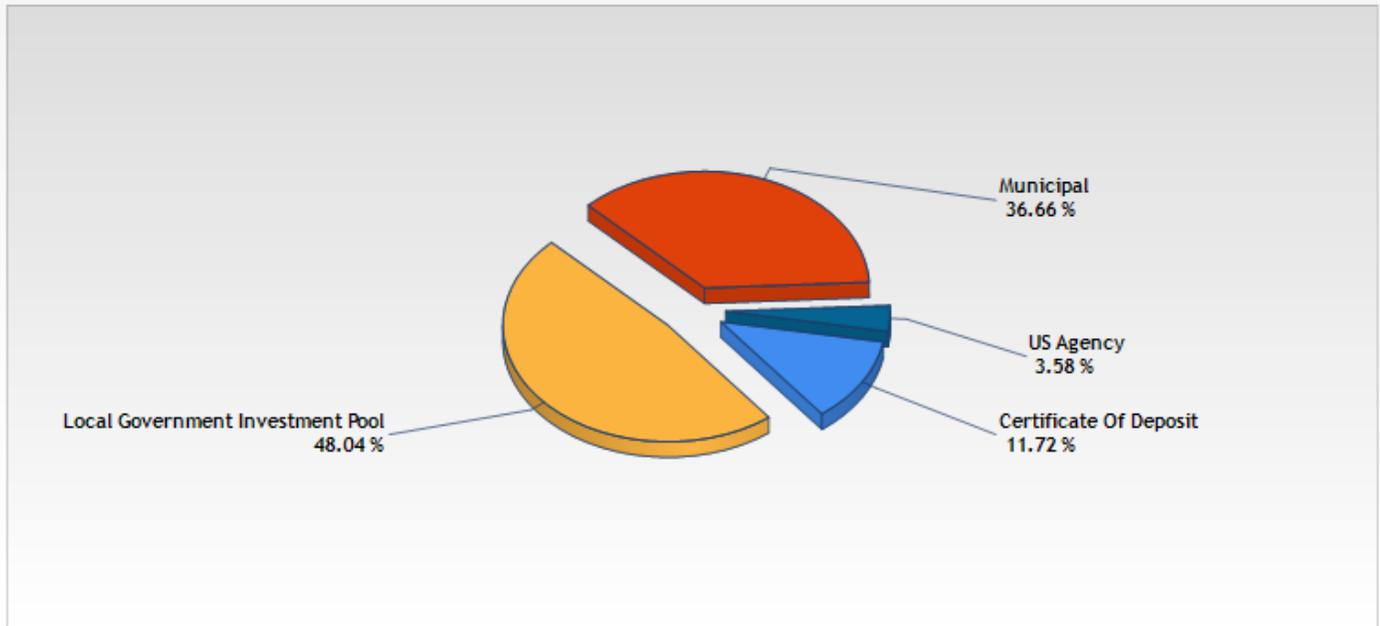


City of Huntsville
 Distribution
 Group By: Security Sector
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 11/30/2017

Portfolio Holdings Distribution by Security Sector



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	5,737,000.00	1.827	5,736,693.75	1,012	11.72	5,736,380.00	5,736,987.37	2.66
Local Government Investment Pool	23,509,674.84	1.297	23,509,674.84	1	48.04	23,509,674.84	23,509,674.84	0.00
Municipal	17,940,000.00	1.920	18,347,455.87	724	36.66	17,833,306.00	18,170,971.03	1.91
US Agency	1,750,000.00	1.403	1,750,000.00	755	3.58	1,766,150.00	1,750,000.00	2.10
TOTAL / AVERAGE	48,936,674.84	1.592	49,343,824.46	412	100	48,845,510.84	49,167,633.24	1.09